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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE A1100011 GLENN COUNTY OFFICE OF EDUCATI Т NON PROP-20 739 \$26,926.58 \$759.70 \$794.54 \$34.84-\$0.00 \$27,686.28 \$26,926.58 \$27,686.28 ENTITY NON-PROP TOTL \$759.70 \$794.54 \$34.84-\$0.00 PROP-20 739 \$0.00 \$888.03 \$852.99 \$35.04 \$0.00 \$888.03 01 ENTITY PROP-20 TOTAL \$0.00 \$888.03 \$852.99 \$35.04 \$0.00 \$888.03 NON PROP AND PROP-20 TOTAL COMBINED \$26,926.58 \$1,647.73 \$1,647.53 \$0.20 \$0.00 \$28,574.31 ENTITY Y-T-D TOTAL \$26,926.58 \$1,647.73 \$1,647.53 \$0.20 \$0.00 \$28,574.31 A1162554 CAPAY JOINT UNION ELEMENTARY т NON PROP-20 137 \$4,991.80 \$1,301.10 \$147.29 \$1,153.81 \$0.00 \$6,292.90 ENTITY NON-PROP TOTL \$4,991.80 \$1,301.10 \$147.29 \$1,153.81 \$0.00 \$6,292.90 PROP-20 \$381.23 \$158.13 \$0.00 \$381.23 137 \$0.00 \$223.10 \$158.13 \$0.00 \$381.23 ENTITY PROP-20 TOTAL \$0.00 \$381.23 \$223.10 NON PROP AND PROP-20 TOTAL COMBINED \$1,376.91 \$6,674.13 \$4,991.80 \$1,682.33 \$305.42 \$0.00 ENTITY Y-T-D TOTAL \$4,991.80 \$1,682.33 \$305.42 \$1,376.91 \$0.00 \$6,674.13

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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\$18,085.94

\$18,085.94

\$0.00

\$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER GLENN COUNTY KINDERGARTEN THRU 12TH GRADE A1162570 HAMILTON UNION ELEMENTARY Т NON PROP-20 480 \$17,489.52 \$1,237.30-\$516.07 \$1,753.37-\$0.00 \$16,252.22 \$17,489.52 \$1,237.30-\$16,252.22 ENTITY NON-PROP TOTL \$516.07 \$1,753.37-\$0.00 PROP-20 480 \$0.00 \$253.69 \$554.04 \$300.35-\$0.00 \$253.69 01 ENTITY PROP-20 TOTAL \$0.00 \$253.69 \$554.04 \$300.35-\$0.00 \$253.69 NON PROP AND PROP-20 TOTAL COMBINED \$17,489.52 \$983.61-\$1,070.11 \$2,053.72-\$0.00 \$16,505.91 ENTITY Y-T-D TOTAL \$17,489.52 \$983.61-\$1,070.11 \$2,053.72-\$0.00 \$16,505.91 A1162588 HAMILTON UNION HIGH т NON PROP-20 390 \$14,210.24 \$2,934.16 \$419.31 \$2,514.85 \$0.00 \$17,144.40 ENTITY NON-PROP TOTL \$14,210.24 \$2,934.16 \$419.31 \$2,514.85 \$0.00 \$17,144.40 PROP-20 \$0.00 \$941.54 390 \$0.00 \$941.54 \$450.16 \$491.38 \$0.00 \$941.54 ENTITY PROP-20 TOTAL \$0.00 \$941.54 \$450.16 \$491.38 NON PROP AND PROP-20 TOTAL COMBINED

\$869.47

\$869.47

\$3,006.23

\$3,006.23

\$14,210.24

\$14,210.24

\$3,875.70

\$3,875.70

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

	בט פט	ENIIII NAME	BANK CODE	FAIMENT I	IFE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUN KINDERGART	TY EN THRU 12TH	GRADE					
A1162596	LAKE	ELEMENTARY		т			
NON PROP-2	0						
01 ENTITY NON-	132 PROP TOTL	\$4,809.62 \$4,809.62	\$38.51- \$38.51-	\$141.92 \$141.92	\$180.43- \$180.43-	\$0.00 \$0.00	\$4,771.11 \$4,771.11
PROP-20							
01 ENTITY PROP	132 -20 TOTAL	\$0.00 \$0.00	\$126.09 \$126.09	\$152.36 \$152.36	\$26.27- \$26.27-	\$0.00 \$0.00	\$126.09 \$126.09
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$4,809.62 \$4,809.62	\$87.58 \$87.58	\$294.28 \$294.28	\$206.70- \$206.70-	\$0.00 \$0.00	\$4,897.20 \$4,897.20
A1162638	PLAZ	A ELEMENTARY		т			
NON PROP-2	0						
01 ENTITY NON-	140 PROP TOTL	\$5,101.11 \$5,101.11	\$568.73 \$568.73	\$150.52 \$150.52	\$418.21 \$418.21	\$0.00 \$0.00	\$5,669.84 \$5,669.84
PROP-20							
01 ENTITY PROP	140 -20 TOTAL	\$0.00 \$0.00	\$247.53 \$247.53	\$161.59 \$161.59	\$85.94 \$85.94	\$0.00 \$0.00	\$247.53 \$247.53
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	D TOTAL	\$5,101.11 \$5,101.11	\$816.26 \$816.26	\$312.11 \$312.11	\$504.15 \$504.15	\$0.00 \$0.00	\$5,917.37 \$5,917.37

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE A1162646 PRINCETON JOINT UNIFIED Т NON PROP-20 196 \$7,141.55 \$918.16 \$210.73 \$707.43 \$0.00 \$8,059.71 \$8,059.71 ENTITY NON-PROP TOTL \$7,141.55 \$918.16 \$210.73 \$707.43 \$0.00 PROP-20 196 \$0.00 \$369.30 \$226.23 \$143.07 \$0.00 \$369.30 01 ENTITY PROP-20 TOTAL \$0.00 \$369.30 \$226.23 \$143.07 \$0.00 \$369.30 NON PROP AND PROP-20 TOTAL COMBINED \$1,287.46 \$436.96 \$850.50 \$0.00 \$8,429.01 \$7,141.55 ENTITY Y-T-D TOTAL \$7,141.55 \$1,287.46 \$436.96 \$850.50 \$0.00 \$8,429.01 A1162653 STONY CREEK JOINT UNIFIED т NON PROP-20 90 \$3,279.28 \$1,489.29-\$96.76 \$1,586.05-\$0.00 \$1,789.99 ENTITY NON-PROP TOTL \$3,279.28 \$1,489.29-\$96.76 \$1,586.05-\$0.00 \$1,789.99 PROP-20 \$187.14-\$103.88 \$103.88-\$187.14-90 \$0.00 \$0.00 \$103.88 \$187.14-ENTITY PROP-20 TOTAL \$0.00 \$187.14-\$103.88-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$3,279.28 \$1,676.43-\$200.64 \$1,689.93-\$187.14-\$1,789.99 ENTITY Y-T-D TOTAL \$3,279.28 \$1,676.43-\$200.64 \$1,689.93-\$187.14-\$1,789.99

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED E	NTITY ID ED	ENTITY NAME	BANK CODE	PAIMENT T	YPE		
PAYMEN NUMBER		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY RGARTEN THRU 12TH	GRADE					
A116	2661 WILI	LOWS UNIFIED		т			
NON P	ROP-20						
	1,713 NON-PROP TOTL	\$62,415.75 \$62,415.75	\$8,424.45- \$8,424.45-	\$1,841.75 \$1,841.75	\$10,266.20- \$10,266.20-	\$0.00 \$0.00	\$53,991.30 \$53,991.30
PROP-	20						
01 ENTITY	1,713 PROP-20 TOTAL	\$0.00 \$0.00	\$157.02 \$157.02	\$1,977.24 \$1,977.24	\$1,820.22- \$1,820.22-	\$0.00 \$0.00	\$157.02 \$157.02
NON P	ROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$62,415.75 \$62,415.75	\$8,267.43- \$8,267.43-	\$3,818.99 \$3,818.99	\$12,086.42- \$12,086.42-	\$0.00 \$0.00	\$54,148.32 \$54,148.32
A117	5481 ORL	AND JT. UNIFIED		Т			
NON P	ROP-20						
01 ENTITY	2,277 NON-PROP TOTL	\$82,965.95 \$82,965.95	\$1,164.39 \$1,164.39	\$2,448.14 \$2,448.14	\$1,283.75- \$1,283.75-	\$0.00 \$0.00	\$84,130.34 \$84,130.34
PROP-	20						
01 ENTITY	2,277 PROP-20 TOTAL	\$0.00 \$0.00	\$2,516.57 \$2,516.57	\$2,628.24 \$2,628.24	\$111.67- \$111.67-	\$0.00 \$0.00	\$2,516.57 \$2,516.57
NON P	ROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$82,965.95 \$82,965.95	\$3,680.96 \$3,680.96	\$5,076.38 \$5,076.38	\$1,395.42- \$1,395.42-	\$0.00 \$0.00	\$86,646.91 \$86,646.91

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED : AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1195634	WILLIAM FINCH CHARTER	SCHOOL	T			
NON PROP-20						
01 151	\$5,501.91	\$1,872.84-	\$162.34	\$2,035.18-	\$0.00	\$3,629.07
ENTITY NON-PROP TOTI	\$5,501.91	\$1,872.84-	\$162.34	\$2,035.18-	\$0.00	\$3,629.07
PROP-20						
01 151	\$0.00	\$197.15-	\$174.29	\$174.29-	\$197.15-	\$0.00
ENTITY PROP-20 TOTAL	\$0.00	\$197.15-	\$174.29	\$174.29-	\$197.15-	\$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$5,501.91	\$2,069.99-	\$336.63	\$2,209.47-	\$197.15-	\$3,629.07
ENTITY Y-T-D TOTAL	\$5,501.91	\$2,069.99-	\$336.63	\$2,209.47-	\$197.15-	\$3,629.07

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN C	COUNTY FARTEN THRU 12TH	I GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	6,445	\$234,833.31	\$5,416.15-	\$6,929.37	\$12,345.52-	\$0.00	\$229,417.16
ED TYPE	NON-PROP TOT	\$234,833.31	\$5,416.15-	\$6,929.37	\$12,345.52-	\$0.00	\$229,417.16
PROP-20)						
01	6,445	\$0.00	\$5,496.71	\$7,439.15	\$1,558.15-	\$384.29-	\$5,881.00
ED TYPE PROP-20 TOT		\$0.00	\$5,496.71	\$7,439.15	\$1,558.15-	\$384.29-	\$5,881.00
NON PRO	OP AND PROP-20 I	OTAL COMBINED					
01		\$234,833.31	\$80.56	\$14,368.52	\$13,903.67-	\$384.29-	\$235,298.16
ED TYPE	Y-T-D TOTAL	\$234,833.31	\$80.56	\$14,368.52	\$13,903.67-	\$384.29-	\$235,298.16

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LOTP0070)

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT GLENN COUNTY COUNTY TOTALS NON PROP-20 01 6,445 \$234,833.31 \$5,416.15-\$6,929.37 \$12,345.52-\$0.00 \$229,417.16 \$234,833.31 \$12,345.52-\$0.00 \$229,417.16 COUNTY NON-PROP TOTL \$5,416.15-\$6,929.37 PROP-20 6,445 \$0.00 \$5,496.71 \$7,439.15 \$1,558.15-\$384.29-\$5,881.00 01 COUNTY PROP-20 TOTAL \$0.00 \$5,496.71 \$7,439.15 \$1,558.15-\$384.29-\$5,881.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$234,833.31 \$80.56 \$14,368.52 \$13,903.67-\$384.29-\$235,298.16 COUNTY Y-T-D TOTAL \$234,833.31 \$80.56 \$14,368.52 \$13,903.67-\$384.29-\$235,298.16